

FEEDERS

System Name

When you are looking at transactions in FFIS and FDW you will normally see the system acronym, PACS, ABCO, PCMS etc. These are transactions that come from a feeder system and accept with no errors. If a transaction rejects, or if it is directly entered, the "System Name" becomes the user id of the person who entered the document or fixed a rejected document. Some examples are USMU is Susan Murphy, UVSO is Vikki Soukup, ULWA is Lew Washington, and URMA is Roy Mattson. There are other people working on rejected and directly entered documents in Riverdale, Minneapolis, and at NFC.

To check on these types of items, it is no different than checking on something that has a valid feeder system name. You really only need the transaction code and document number, and a handout called "Feeder System Transactions by Feeder System". This was handed out in the green folder in training. It has been superseded by a more complete listing. The new listing was sent out in zipped form along with many other documents (I believe 9 in all) on or around 3/17/01. It is called "DTR Reference Information for FFIS Transactions". It includes the direct entry as well as the feeder system transactions and which table(s) to look on for more information about the record. A current copy is included in this manual.

So, for example, if there is an MO entered by ULWA, the handout will direct you to go to OBLH or OBLI. You will need the document id and/or vendor id. These data elements can be found on the DTR or on the record in FFIS.

Travel & Purchase Orders System

For travel and purchase orders, you can use the TIDT and GIDT tables to crosswalk a record from the source system (PRCH or TRAV) to FFIS. You don't really get much more information from TIDT and GIDT, so this is not the preferred method.

REFERENCE INFORMATION

In the DTR you can't see some of the detail from the feeder systems. Each feeder system populates different fields in FFIS, the DTR pulls in the reference information used by the majority of the documents. Some of the populated fields reference information is not as informative as it is for others. Here are some methods to help in researching documents.

TELE & UTVN Report

IA TELE and UTVN report has been e-mailed out to users. Eventually these reports will be available on the web. If you see an entry on the DTR, you can't see the account information unless you go to the line of the Document.

TNHT & TNLT

If you need information to verify GVTs, the employees charged in a particular document, go to the TNHT and TNLT table in FFIS.

TOPT

TOPT is the Treasury offset table that shows when treasury has garnished or reduced a payment to a federal employee because they have another federal debt such as child support, back taxes, education loans etc.